

CITY COUNCIL MEETING	
July 15, 2019	
GRAND TOTAL	
General	\$ 548,320.18
Police Dept. Special Projects	\$ 1,222.58
Cemetery	\$ 37,749.97
ESDA	\$ 713.39
Audit	\$ 0.00
Liability Insurance	\$ 41,724.52
MFT	\$ 0.00
IMRF	\$ 23,643.14
Social Security / Medicare	\$ 26,765.39
TIF #2	\$ 53,365.16
Storm Water Management	\$ 15,160.55
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 921,416.44
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 5,747.41
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 5,809.09
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 120,551.94
Sewer Operations/Maint	\$ 100,698.92
MERF	\$ 100,129.50
Employee Benefit	\$ 751.73
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 161,287.06
Retiree Health Savings	\$ 14,154.77
Payroll Clearing	\$ 0.00
	\$ 2,179,211.74

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4 PAWS 4 PAWS ANIMAL CLINIC								
JUNE 14, 2019	06/14/19	01	ANNUAL WELLNESS EXAM-CANINE	140009109100	00047024		07/15/19	236.00
							INVOICE TOTAL:	236.00
							VENDOR TOTAL:	236.00
ADVANCE ADVANCE AUTO PARTS								
4235916349098	06/12/19	01	AIR / FUEL FILTER	502006108000	00047110		07/15/19	13.65
							INVOICE TOTAL:	13.65
4235916349108	06/12/19	01	FUEL / AIR FILTER	502006108000	00047109		07/15/19	19.51
							INVOICE TOTAL:	19.51
4235916550179	06/14/19	01	BRAKE KLEEN IDA	502006108000	00047103	IDA	07/15/19	31.08
		02	OIL FILTERS IDA	502006108000	00047103	IDA		88.20
		03	SHOP TOWELS	502006501500	00047103			29.42
		04	PURPLE POWER SOAP	502006501500	00047103			24.83
							INVOICE TOTAL:	173.53
4235916829962	06/17/19	01	ROTORS LIN17	502006108000	00047102		07/15/19	75.38
		02	BRAKE PADS LIN17	502006108000	00047102	L-17		35.74
							INVOICE TOTAL:	111.12
4235917549467	06/24/19	01	FRONT ROTORS LIN28	502006108000	00047080	L-28	07/15/19	161.18
		02	FRONT PADS	502006108000	00047080			45.49
							INVOICE TOTAL:	206.67
4235917550294	06/24/19	01	TAIL LAMP BULBS LIN	502006108000	00047072	LIN	07/15/19	6.00
							INVOICE TOTAL:	6.00
4235917733374	06/26/19	01	WHEEL HUBS IDA18	502006108000	00047077	I-18	07/15/19	248.04
		02	ELECTRICAL TAPE	502006501500	00047077			0.92
		03	SEAFOAM	502006108000	00047077			22.06
							INVOICE TOTAL:	271.02
4235917850340	06/27/19	01	TIE ROD END IDA18	502006108000	00047076	I-18	07/15/19	79.91

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ADVANCE ADVANCE AUTO PARTS								
4235917850340	06/27/19	02	RETURN HUB / BEARING ASSEMBLY	502006108000	00047076		07/15/19	-124.02
							INVOICE TOTAL:	-44.11
4235917850344	06/27/19	01	BRAKE KLEEN	502006108000	00047073		07/15/19	23.88
							INVOICE TOTAL:	23.88
							VENDOR TOTAL:	781.27
ALTORFER ALTORFER INC.								
R8335101	06/03/19	01	RENT UTILITY ROLLER	100035902000	00047166		07/15/19	3,603.00
							INVOICE TOTAL:	3,603.00
							VENDOR TOTAL:	3,603.00
ATIS ELE ATIS ELEVATOR INSPECTIONS, LLC								
IN73207	06/14/19	01	ANNUAL ELEVATOR INSPECTION	100045101000	00047158		07/15/19	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
AUSTIN E AUSTIN ENGINEERING CO., INC.								
34763	06/13/19	01	BOUNDARY SURVEY - STP2	516028003100	00046667		07/15/19	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
B L ELEC B&L ELECTRIC. INC.								
4850	06/14/19	01	REPAIR DEER LANE LIFT STATION	501005109000			07/15/19	150.80
							INVOICE TOTAL:	150.80
							VENDOR TOTAL:	150.80
BAYNARD BAYNARD PLUMBING								
JULY 2019	07/10/19	01	PLUMBING INSPECTIONS	100065304000	00047012		07/15/19	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198051	06/11/19	01	REPAIR SCADA CONNECTION WTP1	500005109000			07/15/19	263.90
							INVOICE TOTAL:	263.90
2198058	06/14/19	01	UPGRADE SCADA SOFTWARE WWTP	501005109000			07/15/19	116.95
							INVOICE TOTAL:	116.95
2198075	06/28/19	01	RAN NETWORK CABLE WTP	500005109000	00047151		07/15/19	1,528.81
							INVOICE TOTAL:	1,528.81
							VENDOR TOTAL:	1,909.66
BELCREST BELCREST SERVICES, LTD								
JULY 2019	07/11/19	01	EMPLOYMENT PHYSICALS	100039109000			07/15/19	98.00
		02	EMPLOYMENT PHYSICALS	500009109000				98.00
		03	EMPLOYMENT PHYSICALS	501009109000				98.00
							INVOICE TOTAL:	294.00
							VENDOR TOTAL:	294.00
BIG R BIG R STORES INC								
5345	06/03/19	01	WEED KILLER	501006501500	00047141		07/15/19	69.98
							INVOICE TOTAL:	69.98
5349	06/05/19	01	HOSE CLAMPS	100036501500	00047130		07/15/19	10.97
							INVOICE TOTAL:	10.97
5352	06/07/19	01	BUFFING / SANDING ACCESSORIES	500006502000	00047059		07/15/19	20.75
							INVOICE TOTAL:	20.75
5353	06/07/19	01	DROP HITCH LIN30	502006108000	00047133	L-30	07/15/19	22.99
							INVOICE TOTAL:	22.99
5360	06/13/19	01	WATER	500006501500	00047116		07/15/19	5.97
		02	WATER	501006501500	00047116			5.97
							INVOICE TOTAL:	11.94

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BIG R BIG R STORES INC								
5367	06/18/19	01	STRAPS	502006501500	00047101		07/15/19	5.96
							INVOICE TOTAL:	5.96
5368	06/19/19	01	BLEACH	500006504000	00047148		07/15/19	42.89
							INVOICE TOTAL:	42.89
5372	06/25/19	01	CHLORINE FOR FOUNTAIN	100036109900	00047070		07/15/19	21.98
							INVOICE TOTAL:	21.98
5377	06/27/19	01	DRILL BITS	500006502000	00047070		07/15/19	19.48
		02	DRILL BITS	501006502000	00047070			19.49
							INVOICE TOTAL:	38.97
5378	06/28/19	01	CHALK LINE ORANGE/YELLOW	100036103500	00047086		07/15/19	20.98
		02	UTILITY KNIFE	100036502000	00047086			7.98
		03	PENCILS	100036501500	00047086			2.97
							INVOICE TOTAL:	31.93
5379	06/28/19	01	WATER	500006501500	00047070		07/15/19	5.64
		02	WATER	501006501500	00047070			5.64
							INVOICE TOTAL:	11.28
							VENDOR TOTAL:	289.64
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS300444	06/11/19	01	RETURNED CONTAINER CREDIT	500006503500			07/15/19	-750.00
							INVOICE TOTAL:	-750.00
BMS302798	06/11/19	01	CHLORINE - 1 TON CYL.	500006503500	00046598		07/15/19	519.00
		02	CONTAINER / SURCHARGES	500006503500	00046598			880.00
							INVOICE TOTAL:	1,399.00
BMS312327	06/24/19	01	POLYMER	501006503500	00046598		07/15/19	3,641.10
		02	SURCHARGES	501006503500	00046598			130.00
							INVOICE TOTAL:	3,771.10
							VENDOR TOTAL:	4,420.10

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CARMODY CARMODY SERVICES								
1190	06/30/19	01	ABATEMENT MOW 1341 W CRUGER RD	100069109000			07/15/19	440.00
							INVOICE TOTAL:	440.00
1191	06/30/19	01	ABATEMENT MOW 400 LAWDALE	100069109000			07/15/19	405.00
							INVOICE TOTAL:	405.00
1192	06/30/19	01	ABATEMENT MOW 302 ELGIN	100069109000			07/15/19	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	1,285.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1240520	06/14/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		07/15/19	36.05
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			36.05
							INVOICE TOTAL:	72.10
							VENDOR TOTAL:	72.10
CENTRALP CENTRAL ILLINOIS POLICE								
FEBRUARY 19, 2019	02/19/19	01	FY 2020 MEMBERSHIP DUES MTU7	100045601000	00047057		07/15/19	2,015.00
							INVOICE TOTAL:	2,015.00
							VENDOR TOTAL:	2,015.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
113643	06/14/19	01	LIN-11 REPAIRS	502005108000	00047170	L-11	07/15/19	2,524.21
							INVOICE TOTAL:	2,524.21
113672	06/21/19	01	REPAIR TO L-12	502005108000	00047165	L-12	07/15/19	1,137.84
							INVOICE TOTAL:	1,137.84
113717	06/20/19	01	REPAIR TO L-23	502005108000	00047164	L-23	07/15/19	2,074.50
							INVOICE TOTAL:	2,074.50
							VENDOR TOTAL:	5,736.55

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CINTAS CINTAS CORPORATION								
JULY 2019	07/10/19	01	MAT, TOWEL, & UNIFORM SERVICE	100024701000			07/15/19	18.46
		02	MAT, TOWEL, & UNIFORM SERVICE	100025101000				165.24
		03	MAT, TOWEL, & UNIFORM SERVICE	100035101000				236.84
		04	MAT, TOWEL, & UNIFORM SERVICE	100045101000				259.88
		05	MAT, TOWEL, & UNIFORM SERVICE	500005101000				236.84
		06	MAT, TOWEL, & UNIFORM SERVICE	501005101000				178.92
		07	MAT, TOWEL, & UNIFORM SERVICE	502005101000				24.92
							INVOICE TOTAL:	1,121.10
							VENDOR TOTAL:	1,121.10
CLIFTON CLIFTON LARSON ALLEN LLP								
MAY 2019	07/12/19	01	NETWORK SUPPORT - MAY 2019	100015303000			07/12/19	1,254.21
		02	NETWORK SUPPORT - MAY 2019	100045303000				6,856.81
		03	NETWORK SUPPORT - MAY 2019	100065303000				243.75
		04	NETWORK SUPPORT - MAY 2019	500005303000				521.49
		05	NETWORK SUPPORT - MAY 2019	501005303000				521.49
		06	PHASE 2 PROF. SERV. FOR SERVER	100015303000	00047173			1,009.61
		07	PHASE 2 PROF. SERV. FOR SERVER	100045303000	00047173			399.59
		08	PHASE 2 PROF. SERV. FOR SERVER	500005303000	00047173			477.61
		09	PHASE 2 PROF. SERV. FOR SERVER	501005303000	00047173			477.61
							INVOICE TOTAL:	11,762.17
							VENDOR TOTAL:	11,762.17
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002432	06/30/19	01	GIS SPEC PROJECT	100035304000			07/15/19	87.50
		02	GIS SPEC PROJECT	500005304000				587.50
		03	GIS SPEC PROJECT	501005304000				87.50
		04	GIS SPEC PROJECT	100035304000				493.75
		05	GIS SPEC PROJECT	140015304000				87.50
							INVOICE TOTAL:	1,343.75
2405	05/31/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		07/15/19	313.90

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CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
2405	05/31/19	02	GIS CONTRACT FY19-20 - P & Z	100065304000	00046662		07/15/19	1,887.05
		03	GIS CONTRACT FY19-20 - WTR	500005304000	00046662			598.60
		04	GIS CONTRACT FY19-20 - SWR	501005304000	00046662			536.55
		05	GIS CONTRACT FY19-20 - SWM	218005304000	00046662			313.90
						INVOICE TOTAL:		3,650.00
2427	06/30/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		07/15/19	313.90
		02	GIS CONTRACT FY19-20 - P & Z	100065304000	00046662			1,887.05
		03	GIS CONTRACT FY19-20 - WTR	500005304000	00046662			598.60
		04	GIS CONTRACT FY19-20 - SWR	501005304000	00046662			536.55
		05	GIS CONTRACT FY19-20 - SWM	218005304000	00046662			313.90
						INVOICE TOTAL:		3,650.00
						VENDOR TOTAL:		8,643.75
COMET SU COMET SUPPLY INC								
97551C	02/12/19	01	DRUM DEPOSIT RETURN	502006108000			07/15/19	-20.00
						INVOICE TOTAL:		-20.00
97977	06/25/19	01	5W20 50 GALLON	502006108000	00047078		07/15/19	422.75
		02	WASHER FLUID	502006108000	00047078			198.55
						INVOICE TOTAL:		621.30
						VENDOR TOTAL:		601.30
CONTECH CONTECH CONSTRUCTION PRODUCTS								
18573910	06/10/19	01	CULVERT - PEACH	100036109900	00047113		07/15/19	452.75
						INVOICE TOTAL:		452.75
18598910	06/13/19	31	CULVERT - GUTH	100036109900	00047113		07/15/19	355.00
						INVOICE TOTAL:		355.00
						VENDOR TOTAL:		807.75
CORE MAI CORE & MAIN LP								

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CORE MAI CORE & MAIN LP								
K709713	06/14/19	01	PIPE	100036109900	00047115		07/15/19	556.00
						INVOICE TOTAL:		556.00
K723731	06/17/19	01	PIPE	100036109900	00047115		07/15/19	14.14
						INVOICE TOTAL:		14.14
K724377	06/17/19	01	PIPE - GUTH	100036109900	00047115		07/15/19	107.01
						INVOICE TOTAL:		107.01
K746568	06/20/19	01	4" CAP / GLUE	100036109900	00047104		07/15/19	15.91
						INVOICE TOTAL:		15.91
K758880	06/24/19	01	MANHOLE RINGS	501006109000	00047104		07/15/19	593.70
						INVOICE TOTAL:		593.70
K770606	06/26/19	01	FITTINGS	500006109000	00047069		07/15/19	516.45
						INVOICE TOTAL:		516.45
K771467	06/26/19	01	WATER METERS	500008005000	00047043		07/15/19	3,240.00
		02	1" I PEARL	500008005000	00047043			185.00
						INVOICE TOTAL:		3,425.00
K789122	06/28/19	01	G-1 INLET	100036109900	00047084		07/15/19	455.00
						INVOICE TOTAL:		455.00
K806588	07/02/19	01	M400 EXTENDED WARRANTY	500005101500			07/15/19	625.00
		02	M400 EXTENDED WARRANTY	501005101500				625.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		6,933.21
DAVIS CA DAVIS & CAMPBELL LLC								
MAY 2019	07/12/19	01	LEGAL FEES MAY 2019 - L/A	100015302000			07/12/19	3,895.00
		02	LEGAL FEES MAY 2019 - STR	100035302000				361.66

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DAVIS CA DAVIS & CAMPBELL LLC								
MAY 2019	07/12/19	03	LEGAL FEES MAY 2019 - POL	100045302000			07/12/19	742.50
		04	LEGAL FEES MAY 2019 - P & Z	100065302000				2,030.00
		05	LEGAL FEES MAY 2019 - SWM	218005304000				12,563.75
		06	LEGAL FEES MAY 2019 - WTR	500005302000				274.17
		07	LEGAL FEES MAY 2019 - SWR	501005302000				274.17
INVOICE TOTAL:								20,141.25
VENDOR TOTAL:								20,141.25

DIAMOND DIAMOND VOGEL

630051671	06/06/19	01	WHITE MARKING PAINT	100036103500	00047131		07/15/19	595.25
INVOICE TOTAL:								595.25
VENDOR TOTAL:								595.25

DURDEL DURDEL & SONS TREE SERVICE INC

12-4347	07/04/19	01	TREE MAINTENANCE - STREETS	100035106500	00046821		07/15/19	7,532.00
INVOICE TOTAL:								7,532.00
VENDOR TOTAL:								7,532.00

EJ EQUIP EJ EQUIPMENT INC.

W01807	06/21/19	01	REPAIR FUEL PUMP / SPRINGS L14	502005108000	00047106	L-14	07/15/19	1,381.12
INVOICE TOTAL:								1,381.12
VENDOR TOTAL:								1,381.12

EP TIRE EAST PEORIA TIRE & VULCAN. INC

69286	06/06/19	01	TIRE M-2	502006108000	00047135	M-2	07/15/19	113.90
INVOICE TOTAL:								113.90
69838	06/10/19	01	TIRE REPAIR LIN23	502005108000	00047111	L-23	07/15/19	69.50
INVOICE TOTAL:								69.50
69924	06/11/19	01	TIRES LIN3	502006108000	00047107	L-3	07/15/19	869.50
INVOICE TOTAL:								869.50

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EP TIRE EAST PEORIA TIRE & VULCAN. INC								
70002	06/12/19	01	DISPOSE JUNK TIRES	502009109000	00047108		07/15/19	7.00
INVOICE TOTAL:								7.00
VENDOR TOTAL:								1,059.90
FASTENAL FASTENAL								
ILMOR103481	06/19/19	01	GLOVES	501006501800	00047090		07/15/19	18.27
INVOICE TOTAL:								18.27
ILMOR103590	06/24/19	01	TAPE MEASURE	501006502000	00047090		07/15/19	49.83
INVOICE TOTAL:								49.83
VENDOR TOTAL:								68.10
FEDEX FEDEX								
6-603-81129	07/04/19	01	RETURN ITEMS TO SES	501005501000			07/15/19	12.36
INVOICE TOTAL:								12.36
VENDOR TOTAL:								12.36

FIVE STA FIVE STAR VENDING

105277	06/13/19	01	BOTTLED WATER SERVICE	501006501500			07/15/19	41.21
INVOICE TOTAL:								41.21
105331	06/13/19	01	WATER COOLER RENTAL	501005902000			07/15/19	8.25
INVOICE TOTAL:								8.25
VENDOR TOTAL:								49.46

FRITCH H FRITCH HEATING/COOLING INC.

486833	07/08/19	01	REPAIR - HVAC MOTOR RPLMT	501005101000	00047169		07/15/19	871.85
INVOICE TOTAL:								871.85
VENDOR TOTAL:								871.85

GETZ FIR GETZ FIRE EQUIPMENT COMPANY

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I1-762602	06/27/19	01	ANNUAL FIRE EXT SERVICE	100035101500			07/15/19	150.00
							INVOICE TOTAL:	150.00
I1-762603	06/27/19	01	ANNUAL FIRE EXT SERVICE	100025101500			07/15/19	60.00
							INVOICE TOTAL:	60.00
I1-762655	06/28/19	01	ANNUAL FIRE EXT SERVICE	500005101500			07/15/19	144.00
							INVOICE TOTAL:	144.00
I1-762656	06/28/19	01	ANNUAL EXTINGUISHING MAINT	100045101000	00047160		07/15/19	404.50
							INVOICE TOTAL:	404.50
							VENDOR TOTAL:	758.50
GOLF GRE GOLF GREEN LAWN CARE								
792807	06/14/19	01	SPRAY DETENTION BASINS	218005101000	00047171		07/15/19	1,416.00
							INVOICE TOTAL:	1,416.00
797479	06/13/19	01	WEED CONTROL - ROW/CURB/GUTTER	100035106500	00046602		07/15/19	2,900.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	4,316.00

GT SERVI GT SERVICES INC

23551	06/27/19	01	SUMMER NEWSLETTER	100015502000	00047033		07/15/19	1,363.00
							INVOICE TOTAL:	1,363.00
							VENDOR TOTAL:	1,363.00

GUNTHER GUNTHER SALT COMPANY

222564	06/18/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		07/15/19	2,646.62
							INVOICE TOTAL:	2,646.62
222593	06/19/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		07/15/19	2,687.13
							INVOICE TOTAL:	2,687.13

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GUNTHER GUNTHER SALT COMPANY								
222800	06/27/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		07/15/19	2,642.23
							INVOICE TOTAL:	2,642.23
222870	07/01/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		07/15/19	2,606.10
							INVOICE TOTAL:	2,606.10
							VENDOR TOTAL:	10,582.08
HARRIS HARRIS								
6846	07/12/19	01	RUNTIME INSTALLATION - VER 7.5	100015303000			07/15/19	150.00
							INVOICE TOTAL:	150.00
6847	07/12/19	01	MSI EXPORT FOR TIMECLOCK PLUS	100015603000	00046619		07/15/19	15.00
		02	MSI EXPORT FOR TIMECLOCK PLUS	100035603000	00046619			22.50
		03	MSI EXPORT FOR TIMECLOCK PLUS	100045603000	00046619			67.50
		04	MSI EXPORT FOR TIMECLOCK PLUS	100065603000	00046619			4.50
		05	MSI EXPORT FOR TIMECLOCK PLUS	500005603000	00046619			18.00
		06	MSI EXPORT FOR TIMECLOCK PLUS	501005603000	00046619			22.50
							INVOICE TOTAL:	150.00
MN00003963	06/30/19	01	MTNCE ON CUSTOM WATER BILL	500005603000			07/15/19	28.12
		02	MTNCE ON CUSTOM WATER BILL	501005603000				28.13
							INVOICE TOTAL:	56.25
XT00006868	06/28/19	01	TOOL FOR FIXED CHARGES-WTR	500005603000	00046835		07/15/19	75.00
		02	TOOL FOR FIXED CHARGES-SWR	501005603000	00046835			75.00
							INVOICE TOTAL:	150.00
XT00006869	06/28/19	01	TOOL FOR FIXED CHARGES-WTR	500005603000	00046835		07/15/19	150.00
		02	TOOL FOR FIXED CHARGES-SWR	501005603000	00046835			150.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	806.25

HEART TE HEART TECHNOLOGIES, INC.

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HEART TE HEART TECHNOLOGIES, INC.								
26191	07/08/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		07/15/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00
HOMEFIEL ILLINOIS POWER MARKETING								
86743619061	06/24/19	01	ENERGY SUPPLY CHARGES	100025703000			07/15/19	316.87
		02	ENERGY SUPPLY CHARGES	100035703000				688.39
		03	ENERGY SUPPLY CHARGES	100045703000				1,074.82
		04	ENERGY SUPPLY CHARGES	200005703000				40.28
		05	ENERGY SUPPLY CHARGES	500005703000				8,964.06
		06	ENERGY SUPPLY CHARGES	501005703000				16,813.15
						INVOICE TOTAL:		27,917.57
						VENDOR TOTAL:		27,917.57
ILHIA ILLINOIS HOMICIDE INVESTIGATOR								
JULY 2019	06/28/19	01	2019 ILHIA CONFERENCE HINKEN	100045601500	00047049		07/15/19	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
ILMO ILMO PRODUCTS								
01050359	07/10/19	01	GAS CANISTER FOR INTOXIMETER	100046501500	00047025		07/15/19	99.00
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
ILTAXINC ILLINOIS TAX INCREMENT ASSOC								
674009	07/01/19	01	MEMBERSHIP DUES	208005601000			07/15/19	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00

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INTERSTA INTERSTATE BATTERY SYSTEM INC								
50028282	06/07/19	01	CABLE LIN13	502006108000	00047112	L-13	07/15/19	15.00
						INVOICE TOTAL:		15.00
50028445	06/17/19	01	D BATTERIES FOR BARRICADES	100036101500	00047091		07/15/19	103.95
						INVOICE TOTAL:		103.95
						VENDOR TOTAL:		118.95
JIMAX JIMAX LANDSCAPING LLC								
2242	07/08/19	01	SQUARE WATERING & MTNCE.	208009109000	00046822		07/15/19	217.50
		02	SIGNS WATERING & MTNCE.	100035109900	00046822			346.50
						INVOICE TOTAL:		564.00
						VENDOR TOTAL:		564.00
KELLY SE KELLY SEED & HARDWARE COMPANY								
6196	06/18/19	01	STRAW MATS	100036109900	00047094		07/15/19	170.00
		02	GRASS SEED	100036109900	00047094			97.50
						INVOICE TOTAL:		267.50
7645	06/12/19	01	GRASS SEED	100036109900	00047122		07/15/19	195.00
		02	STRAW MATS	100036109900	00047122			204.00
		03	STAPLES	100036501500	00047122			39.95
						INVOICE TOTAL:		438.95
						VENDOR TOTAL:		706.45
KIMPLING KIMPLING, INC.								
183811	05/22/19	01	PAINTING SUPPLIES	500006501500			07/15/19	46.46
						INVOICE TOTAL:		46.46
183865	05/24/19	01	TOOLS FOR CL2 REPAIR	501006502000	00046911		07/15/19	50.97
		02	TOTE	501006502000	00046911			3.99
						INVOICE TOTAL:		54.96

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KIMPLING KIMPLING, INC.								
183937	05/28/19	01	FASTENERS	501006501500	00046900		07/15/19	16.95
							INVOICE TOTAL:	16.95
183944	05/28/19	01	FASTENERS	501006501500	00046900		07/15/19	10.30
							INVOICE TOTAL:	10.30
184014	05/30/19	01	BUNGEE CORDS	100036501500	00046909		07/15/19	16.99
							INVOICE TOTAL:	16.99
184062	05/31/19	01	BEVEL, CAULK GUN	500006502000	00047068		07/15/19	15.98
							INVOICE TOTAL:	15.98
184108	06/03/19	01	BOLTS FOR CABINET WTP1	500006501500	00047067		07/15/19	3.30
							INVOICE TOTAL:	3.30
184109	06/04/19	01	TIN SNIPS	502006502000	00047140		07/15/19	13.99
							INVOICE TOTAL:	13.99
184110	06/04/19	01	BOLTS, NUTS, WASHERS	100036501500	00047128		07/15/19	3.58
							INVOICE TOTAL:	3.58
184114	06/04/19	01	SQUEEGEE	502006502000	00047139		07/15/19	19.99
							INVOICE TOTAL:	19.99
184158	06/05/19	01	FLOOR SCRAPER WTP1	500006502000	00047063		07/15/19	27.98
		02	BLADES FOR FLOOR SCRAPER	500006501500	00047063			3.59
							INVOICE TOTAL:	31.57
184182	06/06/19	01	BELT / PULLEY	501006109000	00047125		07/15/19	15.71
							INVOICE TOTAL:	15.71
184205	06/07/19	01	SUMP PUMP LID	501006109000	00047126		07/15/19	17.39
							INVOICE TOTAL:	17.39
184235	06/10/19	01	SHOVEL	100036502000	00047118		07/15/19	11.99
							INVOICE TOTAL:	11.99

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KIMPLING KIMPLING, INC.								
184247	06/10/19	01	FASTENERS	501006109000	00047114		07/15/19	10.30
							INVOICE TOTAL:	10.30
184254	06/11/19	01	PAINT SUPPLIES	100036501500	00047119		07/15/19	41.96
							INVOICE TOTAL:	41.96
184381	06/18/19	01	BOLTS / FASTENERS FOR TRUCKS	502006108000	00047100		07/15/19	15.82
							INVOICE TOTAL:	15.82
184386	06/18/19	01	LIGHT SWITCH COVERS / BRACKETS	500006501500	00047147		07/15/19	8.17
							INVOICE TOTAL:	8.17
1884148	06/05/19	01	SEALANT	100036501500	00047129		07/15/19	15.18
							INVOICE TOTAL:	15.18
							VENDOR TOTAL:	370.59
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
JR43497	06/12/19	01	TARPING SYSTEM FOR LIN-5	502008001500	00047150	L-5	07/15/19	3,650.00
							INVOICE TOTAL:	3,650.00
							VENDOR TOTAL:	3,650.00
KONICA L KONICA MINOLTA PREMIER FINANCE								
JULY 2019	07/11/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		07/15/19	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00045996			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00045996			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00045594			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
LCD UNIF L C D UNIFORMS								
5349	06/20/19	01	HONOR GUARD UNIFORM SHIRT	140016502000	00047039		07/15/19	44.50

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LCD UNIF L C D UNIFORMS								
5349	06/20/19	02	DRESS BLOUSE W/STRIPES	140016502000	00047039		07/15/19	161.95
		03	HONOR GUARD DRESS PANTS	140016502000	00047039			69.95
		04	HONOR GUARD CLIP ON TIE	140016502000	00047039			7.50
		05	HONOR GUARD WHITE GLOVES	140016502000	00047039			5.50
		06	CLORINO PATENT LEATHER SHOES	140016502000	00047039			59.00
		08	CLORINO LEATHER BELT STRAP	140016502000	00047039			83.95
		09	SILVER HAT STRAP	140016502000	00047039			8.50
		10	BLACK BASKET WEAVE BELT	140016502000	00047039			38.95
INVOICE TOTAL:								479.80
VENDOR TOTAL:								479.80

LEMAN PR LEMAN PRECAST CONCRETE INC.

00049836	06/27/19	01	G-1 RISER	100036109900	00047085		07/15/19	358.00
INVOICE TOTAL:								358.00
VENDOR TOTAL:								358.00

MANGOLD MANGOLD FORD-MERCURY INC

99080	06/05/19	01	REPAIR TO I-7	502005108000	00047136	I-7	07/15/19	510.19
INVOICE TOTAL:								510.19
VENDOR TOTAL:								510.19

MARTIN S MARTIN SULLIVAN, INC.

1007455	06/13/19	01	SPINDLES, BELT, YOKE M-2	502006108000	00047105	M-2	07/15/19	999.02
INVOICE TOTAL:								999.02
991540	05/16/19	01	PTO SWITCH MOW2	502006108000	00046953	M-2	07/15/19	30.76
INVOICE TOTAL:								30.76
992789	05/17/19	01	REPAIR TO M-1	502005108000		M-1	07/15/19	573.49
INVOICE TOTAL:								573.49
995090	05/22/19	01	MOWER BLADES MOW#1	502006108000	00046936	M-1	07/15/19	143.15
INVOICE TOTAL:								143.15
VENDOR TOTAL:								1,746.42

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MASTERCRAFT MASTERCRAFT MEMORIALS INC.								
43677	06/19/19	01	MILITARY MARKER PADS	200006107000	00046988		07/15/19	250.00
INVOICE TOTAL:								250.00
VENDOR TOTAL:								250.00
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
996275	06/12/19	01	MARKING PAINT	100036103500	00047124		07/15/19	40.72
		02	SCRUB BRUSH	100036501500	00047124			5.26
		03	HAMMER DRILL BIT / SCREED	100036502000	00047124			187.17
INVOICE TOTAL:								233.15
997743	06/25/19	01	HAMMER DRILL BIT / SCREED	100036502000	00047124		07/15/19	27.00
INVOICE TOTAL:								27.00
VENDOR TOTAL:								260.15
MAURER-S MAURER-STUTZ, INC.								
38564	06/30/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		07/15/19	5,809.09
INVOICE TOTAL:								5,809.09
VENDOR TOTAL:								5,809.09

MCB MORTON COMMUNITY BANK

JULY 2019	07/10/19	01	SOFTWARE	100045603000			07/15/19	106.24
		03	RECORDING FEES - TARVIN FARM	100069109000				51.06
		04	RECORDING FEE - 2233 E LINHILL	100069109000				47.40
		05	RECORDING FEES - TARVIN FARM	100069109000				52.00
		06	BUSINESS LUNCH - FORSYTHE	100019109000				39.00
		07	GIFT CERT.-SNOKE RETIREMENT	100029109000	00046883			130.00
		08	SSL CERT. RENEWAL-WEBSITE	100015603000	00047041			80.00
		09	SSL CERT. RENEWAL-WEBSITE	100035603000	00047041			80.00
		10	SSL CERT. RENEWAL-WEBSITE	100045603000	00047041			80.00
		11	SSL CERT. RENEWAL-WEBSITE	500005603000	00047041			79.99
		12	SSL CERT. RENEWAL-WEBSITE	501005603000	00047041			79.99

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MCB	MORTON COMMUNITY BANK							
JULY 2019	07/10/19	13	LICENSE RENEWAL - IDA-5	502009109000	00047048	I-5	07/15/19	103.37
		14	LICENSE RENEWAL - IDA-10	502009109000	00047048	I-10		103.37
		15	WATER	100026501500	00047052			23.88
		16	COFFEE MATE	100026501500	00047052			9.56
		17	SPLENDA	100026501500	00047052			3.57
		18	CITY WEBSITE DOMAIN FEE	100045602000	00046881			41.41
		19	WPD WEBSITE DOMAIN FEE	100045602000	00046881			41.41
		20	WEIGHTS FOR TENT	100049109000	00047000			11.98
		21	SHIP EVIDENCE TO LAB	100049109000	00046973			21.42
		22	THUMB DRIVE FOR INVESTIGATIONS	100046501500	00047007			24.99
		23	MAGPUL .223 DUMMY ROUNDS	100049109200	00047007			6.33
		24	SEAT ORGANIZER & ACCESSORIES	100046502000	00047032			754.40
		25	MAGPUL 30 RND P-MAGS FDE	100049109200	00047032			99.90
		26	CAR SEAT ORGANIZER	100046502000	00047042			41.21
		27	BIG EASY CAR UNLOCKING TOOL	100046502000	00047046			19.75
		28	DESK	100016502000	00046882			600.00
		29	PHOTOS FOR NEWLY ELECTED	100019109000	00046996			332.50
		30	HID PROX CARDS	100046502000	00046976			304.22
		31	STEEL TARGET STANDS	100049109200	00046985			340.00
		32	SHIPPING	100049109200	00046985			50.88
		33	APA-ISS CONF LODGING OLIPHANT	100065601500	00046997			65.71
		34	2019 IACP CONFERENCE REG	100045601500	00047167			425.00
							INVOICE TOTAL:	4,250.54
							VENDOR TOTAL:	4,250.54

MENARDS MENARDS

30076099319	06/18/19	01	ADHESIVE / GLUE	500006501500	00047146		07/15/19	11.49
		02	DRIVE ADAPTER & BIT SET	500006502000	00047146			6.00
							INVOICE TOTAL:	17.49
30080097511	06/04/19	01	PAINT, TRIM, TILE FLOOR WTP1	500006101000	00047014		07/15/19	93.83
		02	WOOD FILLER, GOO REMOVER	500006501500	00047014			8.99
							INVOICE TOTAL:	102.82

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MENARDS MENARDS								
30264231367	06/14/19	01	RETURNED CASTERS	500006501500	00047061		07/15/19	-4.58
							INVOICE TOTAL:	-4.58
34511029232	06/25/19	01	DOWNSPOUT SUPPLIES	500006101000	00047145		07/15/19	19.07
							INVOICE TOTAL:	19.07
34905029213	06/06/19	01	TILE CUTTER	500006502000	00047062		07/15/19	29.97
		02	PAINT SUPPLIES WTP1	500006501500	00047062			41.86
							INVOICE TOTAL:	71.83
34905039866	06/14/19	01	VINYL TILE WTP1	500006101000	00047061		07/15/19	51.84
		02	DOOR STOP, CAULK, BOARDS	500006501500	00047061			8.86
							INVOICE TOTAL:	60.70
34908050085	06/27/19	01	RACHET STRAPS - STR TRAILER	100036502000	00047075		07/15/19	41.97
							INVOICE TOTAL:	41.97
40495081720	06/25/19	01	DOWNSPOUT SUPPLIES	500006101000	00047145		07/15/19	34.37
		02	TIN SNIPS	500006502000	00047145			16.48
							INVOICE TOTAL:	50.85
40495084217	06/10/19	01	TOILET WTP1	500006101000	00047060		07/15/19	114.99
		02	TILE FOR WTP1	500006101000	00047060			51.84
		03	CAULK, TRAY LINERS, WAX RING	500006501500	00047060			19.03
							INVOICE TOTAL:	185.86
40495086624	06/14/19	01	DOOR STOP, CAULK, BOARDS	500006501500	00047061		07/15/19	1.40
		02	SPRAY PAINT, BRACKETS, BLEACH	500006501500	00047061			61.81
		03	BROOM / SHOVEL HANGER	500006502000	00047061			19.98
							INVOICE TOTAL:	83.19
							VENDOR TOTAL:	629.20
MES MES								
IN352995	06/25/19	01	UNIFORM ALLOWANCE - STEVENS	100044701000	00046686		07/15/19	43.37
							INVOICE TOTAL:	43.37
							VENDOR TOTAL:	43.37

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MIDWES C MIDWEST CONSTRUCTION INC.								
1801278	06/16/19	01	DOUBLE ARROW SIGNS	100036109900	00047123		07/15/19	86.64
						INVOICE TOTAL:		86.64
1801280	06/16/19	01	2" CORNER BOLTS FOR SIGNS	100036109900	00046905		07/15/19	103.00
		02	END OF PAVEMENT SIGNS	100036109900	00046905			68.58
						INVOICE TOTAL:		171.58
						VENDOR TOTAL:		258.22
MOB SUN MOBILE SUN SHADE								
1293	06/07/19	01	TINT WINDOWS SQUAD 6	100049109000	00046854	I-6	07/15/19	129.00
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		129.00
MULTI-CO MULTI COUNTY NARCOTICS								
128099	07/01/19	01	1ST HALF 19/20 MEMBERSHIP DUES	100045601000	00047142		07/15/19	2,658.00
						INVOICE TOTAL:		2,658.00
						VENDOR TOTAL:		2,658.00
NE FINCH N E FINCH COMPANY								
121829	06/19/19	01	COLD PATCH	100036102500	00047096		07/15/19	617.48
						INVOICE TOTAL:		617.48
						VENDOR TOTAL:		617.48
PDC LAB PDC LABORATORIES, INC.								
I9368955	05/21/19	01	WATER TESTING	500005305000			07/15/19	44.00
						INVOICE TOTAL:		44.00
I9369544	05/28/19	01	WATER TESTING	500005305000			07/15/19	138.00
						INVOICE TOTAL:		138.00
I9370591	06/03/19	01	WATER TESTING	500005305000			07/15/19	44.00
						INVOICE TOTAL:		44.00

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PDC LAB PDC LABORATORIES, INC.								
I9371287	06/07/19	01	WATER TESTING	500005305000			07/15/19	155.25
						INVOICE TOTAL:		155.25
I9371404	06/10/19	01	SEWER TESTING	501005305000			07/15/19	207.40
						INVOICE TOTAL:		207.40
I9371912	06/13/19	01	SEWER TESTING	501005305000			07/15/19	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		1,488.65
PEORIA PC PEORIA PEST CONTROL INC.								
330911	07/02/19	01	PEST CONTROL - ERNEST	501005101000	00045805		07/15/19	86.00
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		86.00
PETTIBON P F PETTIBONE & COMPANY								
176975	07/05/19	01	NEW CITATION BOOKS	100045502500	00046875		07/15/19	883.75
		02	SHIPPING	100045502500	00046875			33.95
		03	STOCK TICKET BOOKS	100045502500	00046875			43.75
						INVOICE TOTAL:		961.45
						VENDOR TOTAL:		961.45
PRAXAIR PRAXAIR								
90155989	06/22/19	01	ACETYLENE	100036501500			07/15/19	33.15
						INVOICE TOTAL:		33.15
90155993	06/22/19	01	ACETYLENE / OXYGEN	100036501500			07/15/19	73.78
						INVOICE TOTAL:		73.78
						VENDOR TOTAL:		106.93

PTC SELE PTC SELECT INC

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VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PTC SELE PTC SELECT INC								
239872	06/03/19	01	VGA CABLE ADAPTER FOR MONITOR	100066502000	00046872		07/15/19	19.00
		02	VGA CABLE ADAPTER FOR MONITOR	100016502000	00046872			19.00
		03	VGA CABLE ADAPTER FOR MONITOR	500006502000	00046872			19.00
		04	VGA CABLE ADAPTER FOR MONITOR	501006502000	00046872			19.00
						INVOICE TOTAL:		76.00
240049	06/07/19	01	PRINTER CARTRIDGE-BRIAN	501006101500	00046979		07/15/19	88.00
		02	PRINTER CARTRIDGE-DOWNSTAIRS	100016101500	00046979			172.00
						INVOICE TOTAL:		260.00
240077	06/10/19	01	CYAN CARTRIDGE-JEANETTE	100016101500	00046979		07/15/19	107.00
		02	YELLOW CARTRIDGE-JEANETTE	100016101500	00046979			107.00
						INVOICE TOTAL:		214.00
240273	06/20/19	01	TONER- P2055-DUAL PACK	100016101500	00047027		07/15/19	283.00
						INVOICE TOTAL:		283.00
240335	06/25/19	01	MIMECAST SPAM FILTER - L/A	100015303000	00046165		07/15/19	81.00
		02	MIMECAST SPAM FILTER - POL.	100045303000	00046165			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00046165			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00046165			15.00
						INVOICE TOTAL:		222.00
						VENDOR TOTAL:		1,055.00

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QUALITY RESOURCE GROUP, INC.								
1765098	06/19/19	01	WATER BILLS	500005502500	00046983		07/15/19	1,132.34
		02	SEWER BILLS	501005502500	00046983			1,132.34
		03	SHIPPING	500005502500	00046983			181.31
						INVOICE TOTAL:		2,445.99
						VENDOR TOTAL:		2,445.99
QUILL CORPORATION								
8012077	06/12/19	01	PAPER TOWELS	100026502500	00047006		07/15/19	47.50
		02	TOILET PAPER	100026502500	00047006			57.02
		03	GARBAGE BAGS	100026502500	00047006			31.36
		04	KLEENEX	100026501500	00047006			45.61
		05	PAPER BOWLS	100026501500	00047006			13.58
		06	COFFEE	100026501500	00047006			13.10
		07	FOLDERS	100016501000	00047006			21.66
		08	STAPLES	100016501000	00047006			15.16
		09	TYPEWRITER RIBBON	100016501000	00047006			42.72
						INVOICE TOTAL:		287.71
8113109	06/17/19	01	PAPER	100016501000	00047026		07/15/19	159.95
		02	HI LITERS	100016501000	00047026			9.49
		03	PLATES	100026501500	00047026			8.99
		04	LIQUID SOAP REFILL	100026502500	00047026			8.41
		05	SOFT SOAP	100026502500	00047026			14.94
						INVOICE TOTAL:		201.78
8315245	06/25/19	01	BOND PAPER	100016501000	00047044		07/15/19	29.92
		02	PETTY CASH RECEIPT BOOK	100016501000	00047044			28.92
		03	JUMBO PAPER CLIPS	100016501000	00047044			7.84
		04	COFFEE FILTERS	100026501500	00047044			5.19
		05	COFFEE MATE	100026501500	00047044			10.68
						INVOICE TOTAL:		82.55
8322540	06/25/19	01	PAPER CLIPS	100016501000	00047044		07/15/19	4.27
						INVOICE TOTAL:		4.27
						VENDOR TOTAL:		576.33

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R P LUMB R P LUMBER, INC.								
1906-381191	06/17/19	01	LUMBER	100036109900	00047092		07/15/19	35.10
		02	STAKES	100036109900	00047092			19.98
						INVOICE TOTAL:		55.08
1906-392064	06/19/19	01	PLYWOOD	100036109900	00047095		07/15/19	24.99
						INVOICE TOTAL:		24.99
1906-400854	06/20/19	01	LUMBER FOR TARGET FRAMES	100049109200	00047040		07/15/19	38.16
						INVOICE TOTAL:		38.16
1906-406701	06/21/19	01	MORTAR MIX	100036109900	00047098		07/15/19	11.98
						INVOICE TOTAL:		11.98
1906-414982	06/24/19	01	PLYWOOD	500006501500	00047071		07/15/19	17.99
		02	PLYWOOD	501006501500	00047071			17.99
						INVOICE TOTAL:		35.98
						VENDOR TOTAL:		166.19
RAGAN CO RAGAN COMMUNICATIONS, INC.								
22316	06/26/19	01	REPLACE KENWOOD ANTENNA	100045101500	00047053		07/15/19	13.70
						INVOICE TOTAL:		13.70
22345	06/29/19	01	SMR SERVICES	100045501500	00046627		07/15/19	101.92
						INVOICE TOTAL:		101.92
22348	06/29/19	01	TOWER REPEATER - ESDA	201005902000	00046626		07/15/19	170.00
						INVOICE TOTAL:		170.00
22349	06/29/19	01	TOWER REPEATER - POLICE	100045902000	00046626		07/15/19	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		455.62

RIVER CI RIVER CITY CONSTRUCTION

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RIVER CI RIVER CITY CONSTRUCTION								
194100A1	04/30/19	01	WTP1 FILTER REHAB	500008003000	00045616		07/15/19	28,714.00
						INVOICE TOTAL:		28,714.00
						VENDOR TOTAL:		28,714.00
RIVER SU RIVER CITY SUPPLY, INC.								
22208	07/12/19	01	HOT-MIX ASPHALT	100036102500	00047021		07/15/19	560.70
						INVOICE TOTAL:		560.70
						VENDOR TOTAL:		560.70
RNS ELEC RNS ELECTRIC INC.								
4218	02/14/19	01	REPAIR RMN LIFT STATION	501005109000	00047157		07/15/19	328.00
						INVOICE TOTAL:		328.00
4271	03/18/19	01	REPAIR POLE - LYNN AND WALNUT	100035109900	00047157		07/15/19	492.00
						INVOICE TOTAL:		492.00
4306	04/03/19	01	REPAIR POLE NEAR UFTRING	100035109900	00047157		07/15/19	1,353.22
						INVOICE TOTAL:		1,353.22
						VENDOR TOTAL:		2,173.22
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
167322	06/10/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		07/15/19	234.00
						INVOICE TOTAL:		234.00
167393	06/11/19	01	CONCRETE > 3.0 CY	100036105000	00046603		07/15/19	396.00
						INVOICE TOTAL:		396.00
167394	06/11/19	01	CONCRETE - FLOWABLE	100036105000	00046603		07/15/19	406.00
						INVOICE TOTAL:		406.00
167480	06/12/19	01	HIGH LOW CONCRETE - PEORIA ST	500006109000	00047162		07/15/19	102.50

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ROGERS M MIKE ROGERS								
TEAMWORKS 6/21	07/10/19	01	REIMB UNIFORM ALLOWANCE	501004701000			07/15/19	104.00
							INVOICE TOTAL:	104.00
							VENDOR TOTAL:	104.00
S & E CL S & E CLEANING SERVICE								
238	07/07/19	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047016		07/15/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W201906	06/26/19	01	COMMERCIAL REVIEWS	100065304000	00045983		07/15/19	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
SERVICE SERVICE AUTO SUPPLY INC								
734582	06/19/19	01	TAIL LAMP LIN7	502006108000	00047099	L-17	07/15/19	99.98
							INVOICE TOTAL:	99.98
							VENDOR TOTAL:	99.98
SHELLEY SHELLEY LEASING INC.								
JULY 2019	07/10/19	01	ICE MACHINE LEASE	100045902000	00046628		07/15/19	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
STRAND A STRAND ASSOCIATES								
0149840	06/13/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		07/15/19	747.41
							INVOICE TOTAL:	747.41
							VENDOR TOTAL:	747.41
STREICHE STREICHER'S								

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STREICHE STREICHER'S								
I1373796	06/19/19	01	5.56 TRAINING AMMUNITION	100049109200	00047028		07/15/19	2,950.00
		02	9MM DUTY AMMUNITION	100049109200	00047028			496.20
		03	.45 ACP DUTY AMMUNITION	100049109200	00047028			345.85
		04	SHIPPING	100049109200	00047028			85.00
						INVOICE TOTAL:		3,877.05
I1374725	06/25/19	01	9MM PRACTICE AMMUNITION	100049109200	00047028		07/15/19	3,580.00
		02	.45 AUTO TRAINING AMMUNITION	100049109200	00047028			2,040.00
						INVOICE TOTAL:		5,620.00
						VENDOR TOTAL:		9,497.05
SUNRISE SUNRISE SUPPLY								
54870	06/11/19	01	BRUTE TRASH RECEPTACLE	100026502500	00047009		07/15/19	76.27
		02	DOLLY	100026502500	00047009			25.01
						INVOICE TOTAL:		101.28
						VENDOR TOTAL:		101.28
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110008540	06/14/19	01	HOT-MIX ASPHALT	100036102500	00047021		07/15/19	2,502.44
						INVOICE TOTAL:		2,502.44
20110008588	06/28/19	01	HOT-MIX ASPHALT	100036102500	00047021		07/15/19	1,111.06
						INVOICE TOTAL:		1,111.06
						VENDOR TOTAL:		3,613.50
TAZ LAND PCD / AREA COMPANIES								
4254205	06/15/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		07/15/19	1,984.00
						INVOICE TOTAL:		1,984.00
						VENDOR TOTAL:		1,984.00
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								

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TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
JULY 2019	07/01/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		07/15/19	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TC3 TAZEWEEL COUNTY CONSOLIDATED								
1ST INSTALL FY 19-20	07/12/19	01	TC3 DISPATCH - POL. (1ST/2ND)	100045903000	00047174		07/15/19	57,076.00
		02	TC3 DISPATCH - FIRE (1ST/2ND)	100075903000	00047174			11,066.00
						INVOICE TOTAL:		68,142.00
						VENDOR TOTAL:		68,142.00
TRAVELER TRAVELER'S								
000561110	06/28/19	01	LIABILITY DEDC - PD LAWSUIT	203005901500			07/15/19	2,605.00
						INVOICE TOTAL:		2,605.00
						VENDOR TOTAL:		2,605.00
UFT WASH UFTRINGS CAR WASH								
1000	06/26/19	01	RELOAD DC CAR WASH CARD	100046501500	00047047		07/15/19	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
95260	06/27/19	01	LATCH IDA18	502006108000	00047074	I-18	07/15/19	56.99
						INVOICE TOTAL:		56.99
						VENDOR TOTAL:		56.99
UNIVERSA UNIVERSAL LLC.								
06190286	06/28/19	01	WIPES	502006108000	00047079		07/15/19	100.31
						INVOICE TOTAL:		100.31
06190287	06/28/19	01	GLOVES	100036501800	00047087		07/15/19	187.79
						INVOICE TOTAL:		187.79
						VENDOR TOTAL:		288.10

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UNIVERSG UNIVERSITY OF ILLINOIS GAR								
UPIN9608	06/10/19	01	HINKEN-MASTER FIREARMS INST	100045601500	00046609		07/15/19	446.00
							INVOICE TOTAL:	446.00
							VENDOR TOTAL:	446.00
USA BLUE USA BLUE BOOK								
934240	06/26/19	01	LAB / TESTING SUPPLIES	501006504000	00047149		07/15/19	479.60
		02	GLOVES / GLASSES	500006501800	00047149			166.52
							INVOICE TOTAL:	646.12
934673	06/26/19	01	GLOVES / GLASSES	500006501800	00047149		07/15/19	13.25
		02	LAB / TESTING SUPPLIES	501006504000	00047149			18.45
							INVOICE TOTAL:	31.70
							VENDOR TOTAL:	677.82
WASH COU WASHINGTON COURIER CORP.								
6/5 ZONING	06/12/19	01	LEGAL NOTICE PZC MTG 7/3/19	100065502000	00046991		07/15/19	97.96
							INVOICE TOTAL:	97.96
7/10 ZONING	06/19/19	01	PZC LEGAL NOTICE 7/10/19	100065502000	00047023		07/15/19	218.04
							INVOICE TOTAL:	218.04
							VENDOR TOTAL:	316.00
WASH TOW WASHINGTON TOWNSHIP								
JULY 2019	07/10/19	01	1/2 SHARE OF FOSTER ROAD FENCE	100036109900	00047156		07/15/19	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
WASTE MA WASTE MANAGEMENT								
3001465-2070-9	06/28/19	01	YARD WASTE STICKERS	100019109300	00046873		07/15/19	2,000.00
							INVOICE TOTAL:	2,000.00

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WASTE MA WASTE MANAGEMENT								
3001490-2070-7	06/28/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		07/15/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	2,083.07
WEHNES T WEHNES TRUCKING INC.								
W19-058	06/04/19	01	RIVER ROCK FOR SALT PIT WTP2	500006109000	00047064		07/15/19	240.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
719802	05/29/19	01	RECOIL FOR STREET MOWER	100036101500	00047138		07/15/19	59.40
							INVOICE TOTAL:	59.40
720079	06/05/19	01	TUNE UP KIT M-1	502006108000	00047137	M-1	07/15/19	75.82
							INVOICE TOTAL:	75.82
720411	06/07/19	01	WEEDEATER HEAD CEMETERY	200006101500	00047134		07/15/19	24.95
							INVOICE TOTAL:	24.95
721824	06/14/19	01	RECOIL FOR STREET MOWER	100036101500	00047138		07/15/19	36.44
							INVOICE TOTAL:	36.44
722872	06/21/19	01	GAS OIL MIX	100036101500	00047097		07/15/19	95.80
							INVOICE TOTAL:	95.80
723615	06/26/19	01	2-CYCLE OIL	501006101500	00047089		07/15/19	35.40
							INVOICE TOTAL:	35.40
							VENDOR TOTAL:	327.81
YODER OI YODER OIL COMPANY								
239332	06/06/19	01	OFF-ROAD FUEL	502006503000	00047132		07/15/19	926.40
							INVOICE TOTAL:	926.40

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YODER OI YODER OIL COMPANY								
239333	06/06/19	01	ON-ROAD FUEL	502006503000	00047132		07/15/19	1,404.47
							INVOICE TOTAL:	1,404.47
239456	06/19/19	01	OFF-ROAD FUEL	502006503000	00047093		07/15/19	868.68
							INVOICE TOTAL:	868.68
239457	06/19/19	01	ON-ROAD FUEL	502006503000	00047093		07/15/19	1,606.86
							INVOICE TOTAL:	1,606.86
							VENDOR TOTAL:	4,806.41
							TOTAL ALL INVOICES:	300,508.26

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46840	FULLER R	ROSS FULLER					
	FARM & FLEET 6/30	07/02/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	212.22	
					INVOICE TOTAL:	212.22 *	
					CHECK TOTAL:		212.22
46841	GRANT MG	GRANT MANAGEMENT USA					
	113969834	07/02/19	01	GRANT WRITING TRAINING	100-04-560-1500	595.00	
					INVOICE TOTAL:	595.00 *	
					CHECK TOTAL:		595.00
46842	GUARDIAN	GUARDIAN LIFE INSURANCE					
	JUNE 2019	07/02/19	01	DENTAL INSURANCE - JUNE 2019	100-01-450-1000	328.65	
			02	DENTAL INSURANCE - JUNE 2019	100-03-450-1000	832.71	
			03	DENTAL INSURANCE - JUNE 2019	100-04-450-1000	2,261.32	
			04	DENTAL INSURANCE - JUNE 2019	100-05-450-1000	44.17	
			05	DENTAL INSURANCE - JUNE 2019	100-06-450-1000	138.83	
			06	DENTAL INSURANCE - JUNE 2019	200-00-450-1000	10.41	
			07	DENTAL INSURANCE - JUNE 2019	208-00-450-1000	17.21	
			08	DENTAL INSURANCE - JUNE 2019	500-00-450-1000	556.24	
			09	DENTAL INSURANCE - JUNE 2019	501-00-450-1000	638.24	
			10	DENTAL INSURANCE - JUNE 2019	502-00-450-1000	98.74	
			11	DENTAL INSURANCE - JUNE 2019	503-01-450-5100	751.73	
					INVOICE TOTAL:	5,678.25 *	
					CHECK TOTAL:		5,678.25
46843	ROGERS M	MIKE ROGERS					
	JULY 2019 CDL	07/02/19	01	REIMB CDL LICENSE	501-00-910-9000	30.00	
					INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		30.00

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46844	VERIZON	VERIZON					
	9831446243	07/02/19	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12	
					INVOICE TOTAL:	432.12 *	
					CHECK TOTAL:		432.12
46845	W0001053	DIANA PESELY					
	7 W YORKTOWN COURT	07/02/19	01	SIDEWALK REPLACEMENT - 216 SF	100-03-510-2000	486.00	
					INVOICE TOTAL:	486.00 *	
					CHECK TOTAL:		486.00
					TOTAL AMOUNT PAID:		7,433.59

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46846	FOSTER D	DANIEL FOSTER						
	WALMART 7/4		07/10/19	01	DOG FOOD FOR THOR	140-00-910-9100	37.37	
					INVOICE TOTAL:		37.37 *	
					CHECK TOTAL:			37.37
46847	GUIMOND	SHERRY GUIMOND						
	731-8/1 TRAINING		07/10/19	01	TRAINING ADVANCE - GRANT MGMT	100-04-560-1500	96.25	
					INVOICE TOTAL:		96.25 *	
					CHECK TOTAL:			96.25
46848	W0001054	RAMADA - SPRINGFIELD						
	26013007 - GUIMOND		07/10/19	01	GUILOND LODGING - GRANT MGMT	100-04-560-1500	96.05	
					INVOICE TOTAL:		96.05 *	
					CHECK TOTAL:			96.05
46849	W0001055	TEHGEN STROUD						
	6/7 EGOG PYMT ERROR		07/10/19	01	REIMB 6/7 EGOV PYMT ERROR	100-10-350-2500	120.00	
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:			120.00
					TOTAL AMOUNT PAID:			349.67

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46653	CITY POL	CITY OF WASHINGTON - POLICE					
	3/28/19 - 06/17/19	06/17/19	01	PETTY CASH - STORER	100-00-120-9000	30.00	
			02	PETTY CASH - OPERATING	100-04-650-1000	10.83	
			03	PETTY CASH - MISC EQUIP	100-04-650-2000	14.77	
			04	PETTY CASH - POL COMM EXP	100-04-910-9300	17.59	
			05	PETTY CASH - MISC EXP	100-04-910-9000	20.94	
				INVOICE TOTAL:		94.13 *	
				CHECK TOTAL:		94.13	
46654	CITY WAS	CITY OF WASHINGTON - PETTY CAS					
	05/09/19 - 06/17/19	06/17/19	01	PETTY CASH - SNOKE RETIREMENT	100-01-910-9000	32.47	
			02	PETTY CASH - KEYS FOR PR	100-01-910-9000	15.69	
			03	PETTY CASH - MISC EXP CH	100-02-910-9000	24.34	
			04	PETTY CASH - OPERATING	100-02-650-1500	8.02	
				INVOICE TOTAL:		80.52 *	
				CHECK TOTAL:		80.52	
46655	WASH FIR	WASHINGTON FIRE DEPARTMENT					
	JUNE 2019	06/17/19	01	FIRE TRUCK FUNDING-1ST INSTALL	100-07-590-2600	80,000.00	
				INVOICE TOTAL:		80,000.00 *	
				CHECK TOTAL:		80,000.00	
				TOTAL AMOUNT PAID:		80,174.65	

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46779	ALTORFER	ALTORFER INC.					
	M6752401		06/18/19	01	RENTAL OF PAVER - CEMETERY	200-00-800-5000	4,650.00
				02	RENTAL OF PAVER - STREETS	100-03-590-2000	4,650.00
					INVOICE TOTAL:		9,300.00 *
					CHECK TOTAL:		9,300.00
46780	BRECKLIN	BRECKLIN'S SERVICENTER INC					
	JUNE 2019		06/18/19	01	TIF REQUEST - 119 WALNUT STR	208-00-590-2700	2,083.50
					INVOICE TOTAL:		2,083.50 *
					CHECK TOTAL:		2,083.50
46781	CHICAGO	CHICAGO TITLE COMPANY					
	HAWK STREET		06/18/19	01	CLOSING COSTS - HAWK ST BASIN	218-00-910-9000	553.00
					INVOICE TOTAL:		553.00 *
					CHECK TOTAL:		553.00
46782	DTN LLC	DTN LLC					
	5559194		06/18/19	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00
					INVOICE TOTAL:		342.00 *
					CHECK TOTAL:		342.00
46783	IL CIVIL	IL CIVIL CONTRACTORS, INC.					
	JUNE 2019		06/18/19	01	LINDY'S RETAINING WALL REPAIR	208-00-800-5000	48,700.12
					INVOICE TOTAL:		48,700.12 *
					CHECK TOTAL:		48,700.12
46784	MENARDS	MENARDS					

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46784	MENARDS	MENARDS					
	34807022005		06/18/19	01	PAINTING SUPPLIES FOR WTP	500-00-610-1000	162.56
					INVOICE TOTAL:		162.56 *
					CHECK TOTAL:		162.56
46785	S&S BLD	S&S BUILDERS HARDWARE					
	0557024		06/18/19	01	CARD ACCESS SYSTEM FOR DOORS	100-07-510-1000	5,383.50
					INVOICE TOTAL:		5,383.50 *
					CHECK TOTAL:		5,383.50
46786	TAZ ASPH	TAZEWELL COUNTY ASPHALT, INC.					
	20110008387		06/18/19	01	HOT-MIX ASPHALT - CEMETERY	200-00-800-5000	24,886.69
					INVOICE TOTAL:		24,886.69 *
					CHECK TOTAL:		24,886.69
46787	TAZ LAND	PCD / AREA COMPANIES					
	4223279, 4246933		06/18/19	01	CONTTRACTUAL SLUDGE HAULING	501-00-590-2500	5,294.40
					INVOICE TOTAL:		5,294.40 *
					CHECK TOTAL:		5,294.40
					TOTAL AMOUNT PAID:		96,705.77

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46788	BRENNTAG	BRENNTAG MID-SOUTH INC.					
	BMS287236		06/20/19	01	RETURNED DRUM CREDIT	500-00-650-3500	-1,200.00
						INVOICE TOTAL:	-1,200.00 *
	BMS287237		06/20/19	01	RETURNED DRUM CREDIT	500-00-650-3500	-200.00
						INVOICE TOTAL:	-200.00 *
	BMS305138		06/20/19	01	FLUORIDE - 300 LB. DRUM	500-00-650-3500	360.00
				02	DRUM CHARGE / SURCHARGES	500-00-650-3500	350.00
						INVOICE TOTAL:	710.00 *
	BMS305139		06/20/19	01	FLUORIDE - 300 LB. DRUM	500-00-650-3500	360.00
				02	CHLORINE - 150 LB. CYL. - WTR	500-00-650-3500	594.00
				03	DRUM CHARGE / SURCHARGES	500-00-650-3500	1,250.00
						INVOICE TOTAL:	2,204.00 *
					CHECK TOTAL:		1,514.00
46789	DRAKE-SC	DRAKE-SCRUGGS EQUIPMENT					
	2008 FORD F550		06/20/19	01	2008 FORD F550 BUCKET TRUCK	502-00-800-1500	45,228.00
				02	TRADE-IN 1994 BUCKET TRUCK	502-00-800-1500	-1,000.00
						INVOICE TOTAL:	44,228.00 *
					CHECK TOTAL:		44,228.00
46790	IL PUBLI	ILLINOIS PUBLIC RISK FUND					
	52334		06/20/19	01	FY19-20 WORKERS COMP	100-01-450-2500	73.84
				02	FY19-20 WORKERS COMP	100-02-450-2500	258.28
				03	FY19-20 WORKERS COMP	100-03-450-2500	9,526.39
				04	FY19-20 WORKERS COMP	100-04-450-2500	7,219.67
				05	FY19-20 WORKERS COMP	100-06-450-2500	521.22
				06	FY19-20 WORKERS COMP	200-00-450-2500	409.95
				07	FY19-20 WORKERS COMP	500-00-450-2500	1,591.14

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46790	IL PUBLI	ILLINOIS PUBLIC RISK FUND					
	52334		06/20/19	08	FY19-20 WORKERS COMP	501-00-450-2500	2,037.14
				09	FY19-20 WORKERS COMP	502-00-450-2500	563.37
						INVOICE TOTAL:	22,201.00 *
					CHECK TOTAL:		22,201.00
46791	SERVICE	SERVICE AUTO SUPPLY INC					
	734023		05/06/19	01	FUSE	502-00-610-8000	4.40
						INVOICE TOTAL:	4.40 *
					CHECK TOTAL:		4.40
46792	STATE SU	STATE SURPLUS PROPERTY					
	JUNE 2019		06/20/19	01	CMS/LESO MEMBERSHIP FEE	100-04-560-1000	400.00
						INVOICE TOTAL:	400.00 *
					CHECK TOTAL:		400.00
					TOTAL AMOUNT PAID:		68,347.40

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46793	CEFCU	CEFCU					
	JUNE 2019		06/25/19	01	PURCH 5 YR CD @ 2.35% - PPF	600-00-160-2500	100,000.00
					INVOICE TOTAL:		100,000.00 *
					CHECK TOTAL:		100,000.00
46794	HARRIS	HARRIS					
	XT00006814		06/25/19	01	MSI EXPORT FOR TIMECLOCK PLUS	100-01-560-3000	210.00
				02	MSI EXPORT FOR TIMECLOCK PLUS	100-03-560-3000	315.00
				03	MSI EXPORT FOR TIMECLOCK PLUS	100-04-560-3000	945.00
				04	MSI EXPORT FOR TIMECLOCK PLUS	100-06-560-3000	63.00
				05	MSI EXPORT FOR TIMECLOCK PLUS	500-00-560-3000	252.00
				06	MSI EXPORT FOR TIMECLOCK PLUS	501-00-560-3000	315.00
					INVOICE TOTAL:		2,100.00 *
					CHECK TOTAL:		2,100.00
46795	HOI MAYO	HOI MAYORS ASSOCIATION					
	JUNE 2019		06/25/19	01	2019-2020 MEMBERSHIP DUES	100-01-560-1000	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
46796	HOOG KIR	KIRK J. HOOG					
	BIG R 6/21		06/25/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	141.04
					INVOICE TOTAL:		141.04 *
					CHECK TOTAL:		141.04
46797	KONICA L	KONICA MINOLTA PREMIER FINANCE					
	387873417 / 38787330		06/25/19	01	KONICA MINOLTA C458 LEASE - CH	100-01-590-2000	212.83

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46797	KONICA L	KONICA MINOLTA PREMIER FINANCE					
	387873417 / 38787330		06/25/19	02	KONICA MINOLTA C458 LEASE - CH	500-00-590-2000	26.60
				03	KONICA MINOLTA C458 LEASE - CH	501-00-590-2000	26.60
				04	KONICA MINOLTA LEASES AT PD	100-04-590-2000	316.00
					INVOICE TOTAL:		582.03 *
					CHECK TOTAL:		582.03
46798	U S POST	U S POSTAL SERVICE					
	JUNE 2019		06/25/19	01	2019 SUMMER NEWSLETTER POSTAGE	100-01-550-1000	931.54
					INVOICE TOTAL:		931.54 *
					CHECK TOTAL:		931.54
46799	VERIZON	VERIZON					
	9832302363		06/25/19	01	CELL PHONE SERVICE	100-01-550-1500	128.86
				02	CELL PHONE SERVICE	100-03-550-1500	271.78
				03	CELL PHONE SERVICE	100-04-550-1500	543.57
				04	CELL PHONE SERVICE	100-06-550-1500	36.49
				05	CELL PHONE SERVICE	200-00-550-1500	11.11
				06	CELL PHONE SERVICE	500-00-550-1500	271.78
				07	CELL PHONE SERVICE	501-00-550-1500	271.79
					INVOICE TOTAL:		1,535.38 *
					CHECK TOTAL:		1,535.38
46800	WASH PAR	WASHINGTON PARK DISTRICT					
	JUNE 2019		06/25/19	01	TOURISM GRANT - ART FESTIVAL	100-05-910-9200	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		106,439.99

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46801	ALEXANDE	ALEXANDER/MURRAY INSURANCE					
	152		06/27/19	01	FY19-20 PROP/LIAB 1ST INSTALL	100-02-590-1000	722.02
				02	FY19-20 PROP/LIAB 1ST INSTALL	100-03-590-1000	705.01
				03	FY19-20 PROP/LIAB 1ST INSTALL	100-04-590-1000	2,157.16
				04	FY19-20 PROP/LIAB 1ST INSTALL	100-07-590-1000	892.39
				05	FY19-20 PROP/LIAB 1ST INSTALL	200-00-590-1000	45.86
				06	FY19-20 PROP/LIAB 1ST INSTALL	201-00-590-1000	543.39
				07	FY19-20 PROP/LIAB 1ST INSTALL	203-00-590-1500	39,119.52
				08	FY19-20 PROP/LIAB 1ST INSTALL	500-00-590-1000	4,917.90
				09	FY19-20 PROP/LIAB 1ST INSTALL	501-00-590-1000	4,545.87
				10	FY19-20 PROP/LIAB 1ST INSTALL	502-00-590-1000	18,266.88
					INVOICE TOTAL:		71,916.00 *
					CHECK TOTAL:		71,916.00
46802	BURCHETT	NATE BURCHETTE					
	TEAMWORKS 6/25		06/27/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	58.59
					INVOICE TOTAL:		58.59 *
					CHECK TOTAL:		58.59
46803	RICHARDS	KYLE RICHARD					
	TEAMWORKS 6/25		06/27/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	71.61
					INVOICE TOTAL:		71.61 *
					CHECK TOTAL:		71.61
					TOTAL AMOUNT PAID:		72,046.20

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46804	W0001017	MYRL ST. CLAIR					
	1317 MITCHELL STR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.29
						INVOICE TOTAL:	29.29 *
						CHECK TOTAL:	29.29
46805	W0001018	KYLE ESSERT					
	731 AGNES STR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.63
						INVOICE TOTAL:	78.63 *
						CHECK TOTAL:	78.63
46806	W0001019	BRIEN FRIEND					
	1609 ASPEN DR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.17
						INVOICE TOTAL:	44.17 *
						CHECK TOTAL:	44.17
46807	W0001020	ROSALINDA TOBIAS					
	1416 ASPEN DR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.51
						INVOICE TOTAL:	11.51 *
						CHECK TOTAL:	11.51
46808	W0001021	DANIELLE KIMBLE					
	2191 WASHINGTON RD		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	121.43
						INVOICE TOTAL:	121.43 *
						CHECK TOTAL:	121.43
46809	W0001022	CODY COMRADY					

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46809	W0001022	CODY COMRADY					
	954 SCHOOL ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.27
						INVOICE TOTAL:	85.27 *
						CHECK TOTAL:	85.27
46810	W0001023	MITCHELL KELLY					
	936 SCHOOL ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.31
						INVOICE TOTAL:	48.31 *
						CHECK TOTAL:	48.31
46811	W0001024	ROGER SUDDITH					
	410 PEACH ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.44
						INVOICE TOTAL:	22.44 *
						CHECK TOTAL:	22.44
46812	W0001025	JULIE DOMENIGHINI					
	819 MALLARD WAY		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.13
						INVOICE TOTAL:	81.13 *
						CHECK TOTAL:	81.13
46813	W0001026	ANAND DESHPANDE					
	1007 MALLARD WAY		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.75
						INVOICE TOTAL:	87.75 *
						CHECK TOTAL:	87.75
46814	W0001027	BERNARD BEHRENDIS					

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46814	W0001027	BERNARD BEHREND					
	407 EDGEWOOD COURT		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.73
						INVOICE TOTAL:	9.73 *
						CHECK TOTAL:	9.73
46815	W0001028	KAYLA STAYER					
	207 PEORIA UNIT C		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.08
						INVOICE TOTAL:	29.08 *
						CHECK TOTAL:	29.08
46816	W0001029	COURTNEY KLEIN					
	1010 HILLCREST DR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.57
						INVOICE TOTAL:	60.57 *
						CHECK TOTAL:	60.57
46817	W0001030	JILL HEAL					
	114 FRANKLIN ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.91
						INVOICE TOTAL:	80.91 *
						CHECK TOTAL:	80.91
46818	W0001031	DANIEL LOFTUS					
	1109 DIXON ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.21
						INVOICE TOTAL:	46.21 *
						CHECK TOTAL:	46.21
46819	W0001032	ANITA SCHERTZ					

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46819	W0001032	ANITA SCHERTZ					
	1112 DIXON ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.55
						INVOICE TOTAL:	65.55 *
						CHECK TOTAL:	65.55
46820	W0001033	ERICA UTLEY					
	1106 DIXON ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.39
						INVOICE TOTAL:	76.39 *
						CHECK TOTAL:	76.39
46821	W0001034	JOHNNY PLATT					
	208 COURT DR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
46822	W0001035	JAMIE DIXON					
	106 BONDOURANT ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	49.07
						INVOICE TOTAL:	49.07 *
						CHECK TOTAL:	49.07
46823	W0001036	DANTE RINALDI					
	703 BIRKETT COURT		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
46824	W0001037	GORDON SWEATT					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46824	W0001037	GORDON SWEATT					
	301 S MAIN ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.62
						INVOICE TOTAL:	40.62 *
						CHECK TOTAL:	40.62
46825	W0001038	WES COULTER					
	801 S ELM ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
46826	W0001039	ROGER MCGINNIS					
	500 ELDRIDGE ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
46827	W0001040	MARY COERS					
	121 NORTH ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
46828	W0001041	WILLIAM RAMAGE					
	1112 MILLER ST UNIT		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.95
						INVOICE TOTAL:	79.95 *
						CHECK TOTAL:	79.95
46829	W0001042	ADAM CAHILL					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46829	W0001042	ADAM CAHILL					
	1112 MILLER ST UNIT		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.59
						INVOICE TOTAL:	70.59 *
						CHECK TOTAL:	70.59
46830	W0001043	JOSHUA GUTTERIDGE					
	1008 MILLER ST		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	73.27
						INVOICE TOTAL:	73.27 *
						CHECK TOTAL:	73.27
46831	W0001044	MIKEL ZIMMERMAN					
	1310 KNOLLCREST DR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.32
						INVOICE TOTAL:	84.32 *
						CHECK TOTAL:	84.32
46832	W0001045	WILLIAM BOONE					
	1023 E ADAMS UNIT G		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.76
						INVOICE TOTAL:	56.76 *
						CHECK TOTAL:	56.76
46833	W0001046	RONALD BRAUTIGAN					
	603 YORKSHIRE DR		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	24.65
						INVOICE TOTAL:	24.65 *
						CHECK TOTAL:	24.65
46834	W0001047	VICKI SCOTT					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46834	W0001047	VICKI SCOTT					
	1258 KINGSBURY RD		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.47
						INVOICE TOTAL:	21.47 *
						CHECK TOTAL:	21.47
46835	W0001048	AIMEE TERHARK					
	1208 KINGSBURY RD		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.29
						INVOICE TOTAL:	71.29 *
						CHECK TOTAL:	71.29
46836	W0001049	SHUXING JIANG					
	407 GARFIELD LN		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.76
						INVOICE TOTAL:	37.76 *
						CHECK TOTAL:	37.76
46837	W0001050	NICOLE DUCKWORTH					
	505 DEVONSHIRE UNIT		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.42
						INVOICE TOTAL:	92.42 *
						CHECK TOTAL:	92.42
46838	W0001051	DIANE GREGG					
	1300 WESTGATE RD		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	45.15
						INVOICE TOTAL:	45.15 *
						CHECK TOTAL:	45.15
46839	W0001052	WENDY KELLY					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46839	W0001052	WENDY KELLY					
	122 COMFORT WAY		07/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.13
						INVOICE TOTAL:	82.13 *
						CHECK TOTAL:	82.13
						TOTAL AMOUNT PAID:	2,082.82

JULY

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

July-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	WASH 223	
AMEREN GILCO :	\$5,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$541.33	\$120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.83
B P OIL :	\$0.00	\$381.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.05	\$0.00	\$0.00	\$0.00	\$8,691.96
MTCO :	\$1,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$491.74	\$662.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.81
CONSOCIATES:	\$98.56	\$0.00	\$0.71	\$0.00	\$0.00	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$118.75
UNITED HEALTHCARE	\$63,655.13	\$0.00	\$267.16	\$0.00	\$155.92	\$10,211.09	\$10,388.79	\$1,959.19	\$9,845.92	\$14,154.77	\$0.00	\$110,637.97
WASHINGTON 223 LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,416.44	\$921,416.44
MONTHLY TOTALS :	\$70,336.22	\$381.91	\$267.87	\$0.00	\$155.92	\$11,253.90	\$11,181.57	\$10,269.24	\$9,845.92	\$14,154.77	\$921,416.44	\$1,049,263.76
GENERAL	\$70,336.22											
POLICE SPEC. PROJ.	\$381.91											
CEMETERY	\$267.87											
ESDA	\$0.00											
TIF#2	\$155.92											
WATER	\$11,253.90											
SEWER	\$11,181.57											
MERF	\$10,269.24											
GROUP HEALTH	\$9,845.92											
RETIREE HEALTH	\$14,154.77											
WASHINGTON 223	\$921,416.44											
	\$1,049,263.76											